

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|---------|
| 08/04/2005 | TBESH4H1 | 13 | SALE | 1254 | A | 1 590.00 | 09345193 | |
| 06/15/2004 | WABRHAM1 | 56 | SALE | 1203 | A | 290.00 | 09345193 | |
| 06/15/2004 | WABRHAM1 | 55 | SALE | 1202 | A | 288.00 | 09345193 | |
| 06/15/2004 | WABRHAM1 | 54 | SALE | 1201 | A | 1,376.00 | 09345193 | |
| 04/30/2004 | AWONDAF1 | 74 | SALE | 1460 | A | 130.00 | 09345193 | |
| 01/30/2004 | SDEN80B1 | 103 | SALE | 1251 | A | 110.00 | 09345193 | |
| 07/11/2003 | AWONDAF1 | 105 | SALE | 1201 | A | 84.00 | 09345193 | |
| 07/11/2003 | AWONDAF1 | 104 | SALE | 1006 | A | 750.00 | 09345193 | |
| 02/11/2003 | WASFAW1 | 50 | SALE | 1201 | A | 84.00 | 09345193 | |
| 07/14/1999 | BALEXAND | 49 | SALE | 101 | A | 760.00 | 09345193 | |
| 07/12/1999 | MTHAI1 | 68 | SALE | 581 | A | 40.00 | 09345193 | |



Adjustment Detail

Authorization Detail

